

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-1	5.0000	09/30/19	Beginning Balance		\$.00	\$.00	\$193,510.62
4-1		10/01/19	Interest Rate				
4-1		10/30/19	Current Interest	\$874.77			
4-1		10/30/19	Principal	\$4,026.39			
4-1		11/27/19	Current Interest	\$726.79			
4-1		11/27/19	Principal	\$4,174.37			
4-1		12/30/19	Current Interest	\$837.70			
4-1		12/30/19	Principal	\$4,063.46			
4-1		12/31/19	Ending Balance		\$.00	\$.00	\$181,246.40
4-2	5.0000	09/30/19	Beginning Balance		\$.00	\$.00	\$105.77
4-2		10/01/19	Interest Rate				
4-2		10/30/19	Current Interest	\$.48			
4-2		10/30/19	Principal	\$2.17			
4-2		11/27/19	Current Interest	\$.40			
4-2		11/27/19	Principal	\$2.25			
4-2		12/30/19	Current Interest	\$.46			
4-2		12/30/19	Principal	\$2.19			
4-2		12/31/19	Ending Balance		\$.00	\$.00	\$99.16
4-3	5.0000	09/30/19	Beginning Balance		\$.00	\$.00	\$193,200.49
4-3		10/01/19	Interest Rate				
4-3		10/30/19	Current Interest	\$873.37			
4-3		10/30/19	Principal	\$3,957.75			
4-3		11/27/19	Current Interest	\$725.86			
4-3		11/27/19	Principal	\$4,105.26			
4-3		12/30/19	Current Interest	\$836.92			
4-3		12/30/19	Principal	\$3,994.20			
4-3		12/31/19	Ending Balance		\$.00	\$.00	\$181,143.28
Total Paid/Applied:							
Current Interest				\$4,876.75	GS- 1/2-30		
Principal				\$24,328.04			
Balance as of December 31, 2019				\$29,204.79	\$.00	\$.00	\$362,488.84

GS-12-30

Federal Financing Bank Reference Number: 050031

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	5.5280	09/30/19	Beginning Balance		\$.00	\$.00	\$838,718.93
1-1		10/01/19	Interest Rate				
1-1		12/30/19	Current Interest	\$3,693.24			
1-1		12/30/19	Note Section 9 Fee	\$264.25			
1-1		12/30/19	Current Interest	\$7,993.12			
1-1		12/30/19	Principal	\$7,953.69			
1-1		12/31/19	Ending Balance		\$.00	\$.00	\$830,765.24 ✓
2-1	5.6740	09/30/19	Beginning Balance		\$.00	\$.00	\$4,480,131.14
2-1		10/01/19	Interest Rate				
2-1		12/30/19	Note Section 9 Fee	\$1,411.55			
2-1		12/30/19	Current Interest	\$64,072.99			
2-1		12/30/19	Principal	\$41,906.55			
2-1		12/31/19	Ending Balance		\$.00	\$.00	\$4,438,224.59 ✓
2-3	4.6230	09/30/19	Beginning Balance		\$.00	\$.00	\$1,059,144.47
2-3		10/01/19	Interest Rate				
2-3		12/30/19	Note Section 9 Fee	\$333.70			
2-3		12/30/19	Current Interest	\$12,341.67			
2-3		12/30/19	Principal	\$10,923.99			
2-3		12/31/19	Ending Balance		\$.00	\$.00	\$1,048,220.48 ✓
2-5	4.6230	09/30/19	Beginning Balance		\$.00	\$.00	\$2,482,601.55
2-5		10/01/19	Interest Rate				
2-5		12/30/19	Note Section 9 Fee	\$782.19			
2-5		12/30/19	Current Interest	\$28,928.50			
2-5		12/30/19	Principal	\$25,605.46			
2-5		12/31/19	Ending Balance		\$.00	\$.00	\$2,456,996.09 ✓
3-1	4.0950	09/30/19	Beginning Balance		\$.00	\$.00	\$855,267.48
3-1		10/01/19	Interest Rate				
3-1		12/30/19	Note Section 9 Fee	\$269.47			
3-1		12/30/19	Current Interest	\$8,827.77			
3-1		12/30/19	Principal	\$5,122.62			
3-1		12/31/19	Ending Balance		\$.00	\$.00	\$850,144.86 ✓
3-2	2.2330	09/30/19	Beginning Balance		\$.00	\$.00	\$2,369,790.71
3-2		10/01/19	Interest Rate				
3-2		12/30/19	Note Section 9 Fee	\$746.65			
3-2		12/30/19	Current Interest	\$13,338.09			
3-2		12/30/19	Principal	\$41,112.71			
3-2		12/31/19	Ending Balance		\$.00	\$.00	\$2,328,678.00 ✓

Federal Financing Bank

Reference Number: 050031

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-3	2.5950	09/30/19	Beginning Balance		\$.00	\$.00	\$641,865.89
3-3		10/01/19	Interest Rate				
3-3		12/30/19	Note Section 9 Fee	\$202.23			
3-3		12/30/19	Current Interest	\$4,198.33			
3-3		12/30/19	Principal	\$4,738.92			
3-3		12/31/19	Ending Balance		\$.00	\$.00	\$637,126.97 ✓
4-1	2.6180	09/30/19	Beginning Balance		\$.00	\$.00	\$1,824,413.82
4-1		10/01/19	Interest Rate				
4-1		12/30/19	Note Section 9 Fee	\$574.82			
4-1		12/30/19	Current Interest	\$12,038.93			
4-1		12/30/19	Principal	\$10,857.39			
4-1		12/31/19	Ending Balance		\$.00	\$.00	\$1,813,556.43 ✓
4-2	1.7910	09/30/19	Beginning Balance		\$.00	\$.00	\$1,852,716.44
4-2		10/01/19	Interest Rate				
4-2		12/30/19	Note Section 9 Fee	\$583.73			
4-2		12/30/19	Current Interest	\$8,363.72			
4-2		12/30/19	Principal	\$12,564.54			
4-2		12/31/19	Ending Balance		\$.00	\$.00	\$1,840,151.90 ✓
4-3	2.9600	09/30/19	Beginning Balance		\$.00	\$.00	\$1,451,521.69
4-3		10/01/19	Interest Rate				
4-3		12/30/19	Note Section 9 Fee	\$457.33			
4-3		12/30/19	Current Interest	\$10,829.54			
4-3		12/30/19	Principal	\$8,171.98			
4-3		12/31/19	Ending Balance		\$.00	\$.00	\$1,443,349.71 ✓
4-4	2.9650	09/30/19	Beginning Balance		\$.00	\$.00	\$1,319,615.24
4-4		10/01/19	Interest Rate				
4-4		12/30/19	Note Section 9 Fee	\$415.77			
4-4		12/30/19	Current Interest	\$9,862.05			
4-4		12/30/19	Principal	\$7,423.28			
4-4		12/31/19	Ending Balance		\$.00	\$.00	\$1,312,191.96 ✓
Total Paid/Applied:							
Current Interest				\$184,487.95			
Note Section 9 Fee				\$6,041.69			
Principal				\$176,381.13			
Balance as of December 31, 2019				\$366,910.77	\$.00	\$.00	\$18,999,406.23



**National Rural Utilities
Cooperative Finance Corporation**

SERVICE | INTEGRITY | EXCELLENCE

20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
P. O. BOX 431
HAMBURG, AR 71646-0000

ID AR031
PERIOD 9/1/2019 to 12/1/2019
PREPARATION DATE 11/13/19
Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$25,302.58
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-477.81
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00
Total Interest Due	\$24,824.77

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$23,014.93
Total Principal Due	\$23,014.93

Remit This Amount By: 11/30/19 \$47,839.70

Please remit payment to the account of NRUCFC #5297214 at JP Morgan Chase,

by wire transfer ABA #021000021, New York, NY; or by ACH ABA #071000013, Chicago, IL

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting

20701 Cooperative Way

Dulles, VA 20166

RECEIVED

11-18-19

DATE

PAID

CHECK No. 65-11-09(2019)

CHGS & FTGS APPROVED

PAYMENT APPROVED

ACCT. # 22412 - 23014.93
23730 - 24824.77

For questions please call Loan Accounting
at (800) 424-2954.

The amount due includes all discounts.
If you are an AutoPay customer, your payment will be
automatically withdrawn on November 29, 2019.



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PERIOD 9/1/2019 to 12/1/2019
PREPARATION DATE 11/13/19
Page 2 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0319007001	360/360	8.500000	280,215.20	9/1/19	12/1/19	90	\$5,954.57	
			Performance Discount: 0.12500				-\$87.57	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$5,058.51
			Total Due:				\$5,867.00	\$5,058.51
AR0319007003	360/360	8.500000	170,150.57	9/1/19	12/1/19	90	\$3,615.70	
			Performance Discount: 0.12500				-\$53.17	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,071.60
			Total Due:				\$3,562.53	\$3,071.60
AR0319008002	360/360	4.250000	740,267.31	9/1/19	12/1/19	90	\$7,865.34	

COOPERATIVE

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HAMBURG, AR 71646-0000

ID	AR031
PERIOD	9/1/2019 to 12/1/2019
PREPARATION DATE	11/13/19

Page 3 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.12500			-\$231.33	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$10,220.66
			Total Due:				\$7,634.01	\$10,220.66
AR0319008003	360/360	9.300000	338,364.46	9/1/19	12/1/19	90	\$7,866.97	
			Performance Discount:	0.12500			-\$105.74	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$4,664.16
			Total Due:				\$7,761.23	\$4,664.16

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0319007001	8/30/19	Loan Payment	-5,970.71	-4,953.25	280,215.20
AR0319007003	8/30/19	Loan Payment	-3,625.50	-3,007.69	170,150.57
AR0319008002	8/30/19	Loan Payment	-7,738.30	-10,113.21	740,267.31
AR0319008003	8/30/19	Loan Payment	-7,865.79	-4,558.18	338,364.46

RVS

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2019

Reference Number: 050031

Account umber	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-1	5.0000	06/30/19	Beginning Balance		\$.00	\$.00	\$205,669.72
4-1		07/01/19	Interest Rate				
4-1		07/31/19	Current Interest	\$957.91			
4-1		07/31/19	Principal	\$3,943.25			
4-1		08/29/19	Current Interest	\$801.38			
4-1		08/29/19	Principal	\$4,099.78			
4-1		09/27/19	Current Interest	\$785.09			
4-1		09/27/19	Principal	\$4,116.07			
4-1		09/30/19	Ending Balance		\$.00	\$.00	\$193,510.62
4-2		5.0000	06/30/19	Beginning Balance		\$.00	\$.00
4-2	07/01/19		Interest Rate				
4-2	07/31/19		Current Interest	\$.52			
4-2	07/31/19		Principal	\$2.13			
4-2	08/29/19		Current Interest	\$.44			
4-2	08/29/19		Principal	\$2.21			
4-2	09/27/19		Current Interest	\$.43			
4-2	09/27/19		Principal	\$2.22			
4-2	09/30/19		Ending Balance		\$.00	\$.00	\$105.77
4-3	5.0000		06/30/19	Beginning Balance		\$.00	\$.00
4-3		07/01/19	Interest Rate				
4-3		07/31/19	Current Interest	\$955.52			
4-3		07/31/19	Principal	\$3,875.60			
4-3		08/29/19	Current Interest	\$799.60			
4-3		08/29/19	Principal	\$4,031.52			
4-3		09/27/19	Current Interest	\$783.59			
4-3		09/27/19	Principal	\$4,047.53			
4-3		09/30/19	Ending Balance		\$.00	\$.00	\$193,200.49
Total Paid/Applied:							
Current Interest				\$5,084.48			
Principal				\$24,120.31			
Balance as of September 30, 2019				\$29,204.79	\$.00	\$.00	\$386,816.88

FFB

Federal Financing Bank

Reference Number: 050031

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	5.5280	06/30/19	Beginning Balance		\$.00	\$.00	\$854,552.28
1-1		07/01/19	Interest Rate				
1-1		07/01/19	Interest from CoC	\$11,777.56			
1-1		07/01/19	Principal from CoC	\$7,862.49			
1-1		07/01/19	Note Section 9 Fee from CoC	\$266.32			
1-1		09/27/19	Current Interest	\$11,669.19			
1-1		09/27/19	Principal	\$7,970.86			
1-1		09/27/19	Note Section 9 Fee	\$263.87			
1-1		09/30/19	Ending Balance		\$.00	\$.00	\$838,718.93
2-1	5.6740	06/30/19	Beginning Balance		\$.00	\$.00	\$4,563,562.63
2-1		07/01/19	Interest Rate				
2-1		07/01/19	Interest from CoC	\$64,556.78			
2-1		07/01/19	Principal from CoC	\$41,422.76			
2-1		07/01/19	Note Section 9 Fee from CoC	\$1,422.21			
2-1		09/27/19	Current Interest	\$63,970.81			
2-1		09/27/19	Principal	\$42,008.73			
2-1		09/27/19	Note Section 9 Fee	\$1,409.30			
2-1		09/30/19	Ending Balance		\$.00	\$.00	\$4,480,131.14
2-3	4.6230	06/30/19	Beginning Balance		\$.00	\$.00	\$1,080,884.17
2-3		07/01/19	Interest Rate				
2-3		07/01/19	Interest from CoC	\$12,458.09			
2-3		07/01/19	Principal from CoC	\$10,807.57			
2-3		07/01/19	Note Section 9 Fee from CoC	\$336.85			
2-3		09/27/19	Current Interest	\$12,333.53			
2-3		09/27/19	Principal	\$10,932.13			
2-3		09/27/19	Note Section 9 Fee	\$333.48			
2-3		09/30/19	Ending Balance		\$.00	\$.00	\$1,059,144.47
2-5	4.6230	06/30/19	Beginning Balance		\$.00	\$.00	\$2,533,558.69
2-5		07/01/19	Interest Rate				
2-5		07/01/19	Interest from CoC	\$29,201.38			
2-5		07/01/19	Principal from CoC	\$25,332.58			
2-5		07/01/19	Note Section 9 Fee from CoC	\$789.57			
2-5		09/27/19	Current Interest	\$28,909.40			
2-5		09/27/19	Principal	\$25,624.56			
2-5		09/27/19	Note Section 9 Fee	\$781.67			
2-5		09/30/19	Ending Balance		\$.00	\$.00	\$2,482,601.55

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-1	4.0950	06/30/19	Beginning Balance		\$.00	\$.00	\$865,546.95
3-1		07/01/19	Interest Rate				
3-1		07/01/19	Interest from CoC	\$8,836.76			
3-1		07/01/19	Principal from CoC	\$5,113.63			
3-1		07/01/19	Note Section 9 Fee from CoC	\$269.74			
3-1		09/27/19	Current Interest	\$8,784.55			
3-1		09/27/19	Principal	\$5,165.84			
3-1		09/27/19	Note Section 9 Fee	\$268.15			
3-1		09/30/19	Ending Balance		\$.00	\$.00	\$855,267.48
3-2	2.2330	06/30/19	Beginning Balance		\$.00	\$.00	\$2,451,622.10
3-2		07/01/19	Interest Rate				
3-2		07/01/19	Interest from CoC	\$13,648.68			
3-2		07/01/19	Principal from CoC	\$40,802.12			
3-2		07/01/19	Note Section 9 Fee from CoC	\$764.03			
3-2		09/27/19	Current Interest	\$13,421.53			
3-2		09/27/19	Principal	\$41,029.27			
3-2		09/27/19	Note Section 9 Fee	\$751.32			
3-2		09/30/19	Ending Balance		\$.00	\$.00	\$2,369,790.71
3-3	2.5950	06/30/19	Beginning Balance		\$.00	\$.00	\$651,342.93
3-3		07/01/19	Interest Rate				
3-3		07/01/19	Interest from CoC	\$4,214.01			
3-3		07/01/19	Principal from CoC	\$4,723.24			
3-3		07/01/19	Note Section 9 Fee from CoC	\$202.99			
3-3		09/27/19	Current Interest	\$4,183.45			
3-3		09/27/19	Principal	\$4,753.80			
3-3		09/27/19	Note Section 9 Fee	\$201.52			
3-3		09/30/19	Ending Balance		\$.00	\$.00	\$641,865.89
4-1	2.6180	06/30/19	Beginning Balance		\$.00	\$.00	\$1,846,177.01
4-1		07/01/19	Interest Rate				
4-1		07/01/19	Interest from CoC	\$12,050.12			
4-1		07/01/19	Principal from CoC	\$10,846.20			
4-1		07/01/19	Note Section 9 Fee from CoC	\$575.35			
4-1		09/27/19	Current Interest	\$11,979.33			
4-1		09/27/19	Principal	\$10,916.99			
4-1		09/27/19	Note Section 9 Fee	\$571.97			
4-1		09/30/19	Ending Balance		\$.00	\$.00	\$1,824,413.82

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2019

Reference Number: 050031

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	-	03/31/19	Beginning Balance		\$.00	\$.00	\$854,552.28
1-1	5.5280	04/01/19	Interest Rate				
1-1		06/30/19	Ending Balance		\$.00	\$.00	\$854,552.28
2-1		03/31/19	Beginning Balance		\$.00	\$.00	\$4,563,562.63
2-1	5.6740	04/01/19	Interest Rate				
2-1		06/30/19	Ending Balance		\$.00	\$.00	\$4,563,562.63
2-3		03/31/19	Beginning Balance		\$.00	\$.00	\$1,080,884.17
2-3	4.6230	04/01/19	Interest Rate				
2-3		06/30/19	Ending Balance		\$.00	\$.00	\$1,080,884.17
2-5		03/31/19	Beginning Balance		\$.00	\$.00	\$2,533,558.69
2-5	4.6230	04/01/19	Interest Rate				
2-5		06/30/19	Ending Balance		\$.00	\$.00	\$2,533,558.69
3-1		03/31/19	Beginning Balance		\$.00	\$.00	\$865,546.95
3-1	4.0950	04/01/19	Interest Rate				
3-1		06/30/19	Ending Balance		\$.00	\$.00	\$865,546.95
3-2		03/31/19	Beginning Balance		\$.00	\$.00	\$2,451,622.10
3-2	2.2330	04/01/19	Interest Rate				
		06/30/19	Ending Balance		\$.00	\$.00	\$2,451,622.10
3-3		03/31/19	Beginning Balance		\$.00	\$.00	\$651,342.93
3-3	2.5950	04/01/19	Interest Rate				
3-3		06/30/19	Ending Balance		\$.00	\$.00	\$651,342.93
4-1		03/31/19	Beginning Balance		\$.00	\$.00	\$1,846,177.01
4-1	2.6180	04/01/19	Interest Rate				
4-1		06/30/19	Ending Balance		\$.00	\$.00	\$1,846,177.01
4-2		03/31/19	Beginning Balance		\$.00	\$.00	\$1,877,858.81
4-2	1.7910	04/01/19	Interest Rate				
4-2		06/30/19	Ending Balance		\$.00	\$.00	\$1,877,858.81
4-3		03/31/19	Beginning Balance		\$.00	\$.00	\$1,467,919.33
4-3	2.9600	04/01/19	Interest Rate				
4-3		06/30/19	Ending Balance		\$.00	\$.00	\$1,467,919.33

Rural Electric And Telephone

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-1	5.0000	03/31/19	Beginning Balance		\$.00	\$.00	\$217,706.54
4-1		04/01/19	Interest Rate				
4-1		04/29/19	Current Interest	\$954.33			
4-1		04/29/19	Principal	\$3,946.83			
4-1		05/30/19	Current Interest	\$907.75			
4-1		05/30/19	Principal	\$3,993.41			
4-1		06/27/19	Current Interest	\$804.58			
4-1		06/27/19	Principal	\$4,096.58			
4-1		06/30/19	Ending Balance		\$.00	\$.00	\$205,669.72
4-2	5.0000	03/31/19	Beginning Balance		\$.00	\$.00	\$118.82
4-2		04/01/19	Interest Rate				
4-2		04/29/19	Current Interest	\$.52			
4-2		04/29/19	Principal	\$2.13			
4-2		05/30/19	Current Interest	\$.50			
4-2		05/30/19	Principal	\$2.15			
4-2		06/27/19	Current Interest	\$.44			
4-2		06/27/19	Principal	\$2.21			
4-2		06/30/19	Ending Balance		\$.00	\$.00	\$112.33
4-3	5.0000	03/31/19	Beginning Balance		\$.00	\$.00	\$216,989.97
4-3		04/01/19	Interest Rate				
4-3		04/29/19	Current Interest	\$951.19			
4-3		04/29/19	Principal	\$3,879.93			
4-3		05/30/19	Current Interest	\$904.99			
4-3		05/30/19	Principal	\$3,926.13			
4-3		06/27/19	Current Interest	\$802.35			
4-3		06/27/19	Principal	\$4,028.77			
4-3		06/30/19	Ending Balance		\$.00	\$.00	\$205,155.14
Total Paid/Applied:							
Current Interest				\$5,326.65			
Principal				\$23,878.14			
Balance as of June 30, 2019				\$29,204.79	\$.00	\$.00	\$410,937.19



**National Rural Utilities
Cooperative Finance Corporation**

Created and Owned by America's Electric Cooperative Network

20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
P. O. BOX 431
HAMBURG, AR 71646-0000

ID AR031
PERIOD 3/1/2019 to 9/1/2019
PREPARATION DATE 8/15/19
Page 1 of 2

Semi-Annual Loan

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$8,378.64
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due

1/2 - 4,189.32 **\$8,378.64**

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$10,228.37

Total Principal Due

\$10,228.37

Remit This Amount By: 8/31/19

\$18,607.01

Credit \$ to the account of NRUCFC # 741405476 at JP Morgan Chase, New York, New York (ABA # 021000021)

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166

For questions, please call Li Wang
at (800) 424-2954

If you are an AutoPay customer, your payment will be
automatically withdrawn on August 30, 2019.

DATE
RECEIVED
8-31-19

DATE
PAID

CHECK NO. 65-08-11 (2019)

CHGS & FTGS APPROVED _____

PAYMENT APPROVED _____

ACCT. # 22412 - 10,228.37
23730 - 8,378.64

FM001 INVOICE



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ID AR031
PERIOD 3/1/2019 to 9/1/2019
PREPARATION DATE 8/15/19
Page 2 of 2

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0313000001	360/360	4.320035	387,896.82	3/1/19	9/1/19	180	\$8,378.64	
Performance Discount:							0.00000	\$0.00
Previously Billed, Unpaid:							\$0.00	\$0.00
Prior Accrual Adjustment:							\$0.00	
Collateral Discount:							\$0.00	
Volume Discount:							\$0.00	
Interest Waivers:							\$0.00	
Overpayments Applied:							\$0.00	
One Time Fee:								\$0.00
Conversion Fee Due:								\$0.00
Principal Due:								\$10,228.37
Total Due:							\$8,378.64	\$10,228.37

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0313000001	2/28/19	Loan Payment	-8,594.90	-10,012.11	387,896.82

FM0001 INVOICE



**National Rural Utilities
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ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
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ID AR031
PERIOD 6/1/2019 to 9/1/2019
PREPARATION DATE 8/13/19
Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$25,685.18
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-484.88
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$25,200.30

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$22,632.33

Total Principal Due \$22,632.33

Remit This Amount By: 8/31/19 \$47,832.63

Please remit payment to the account of NRUCFC #5297214 at JP Morgan Chase,

by wire transfer ABA #021000021, New York, NY; or by ACH ABA #071000013, Chicago, IL

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166

For questions please call Loan Accounting
at (800) 424-2954.

The amount due includes all discounts.
If you are an AutoPay customer, your payment will be
automatically withdrawn on August 30, 2019.

DATE RECEIVED 8-21-19	DATE PAID
CHECK NO. 65 - 08-12(2019)	
CHGS & FTGS APPROVED	
PAYMENT APPROVED	
AGGT. # 224.12 - 22,632.33	
237.30 - 25,200.30	



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ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
P. O. BOX 431
HAMBURG, AR 71646-0000

ID AR031
PERIOD 6/1/2019 to 9/1/2019
PREPARATION DATE 8/13/19
Page 2 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0319007001	360/360	8.500000	285,168.45	6/1/19	9/1/19	90	\$6,059.83	
			Performance Discount:	0.12500			-\$89.12	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$4,953.25
			Total Due:				\$5,970.71	\$4,953.25
AR0319007003	360/360	8.500000	173,158.26	6/1/19	9/1/19	90	\$3,679.61	
			Performance Discount:	0.12500			-\$54.11	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$3,007.69
			Total Due:				\$3,625.50	\$3,007.69
AR0319008002	360/360	4.250000	750,380.52	6/1/19	9/1/19	90	\$7,972.79	

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ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
P. O. BOX 431
HAMBURG, AR 71646-0000

ID	AR031
PERIOD	6/1/2019 to 9/1/2019
PREPARATION DATE	8/13/19

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0319008003	360/360	9.300000	342,922.64	6/1/19	9/1/19	90		
							Performance Discount:	0.12500
								- \$234.49
							Previously Billed, Unpaid:	\$0.00
								\$0.00
							Prior Accrual Adjustment:	\$0.00
								\$0.00
							Collateral Discount:	\$0.00
								\$0.00
							Volume Discount:	\$0.00
								\$0.00
							Interest Waivers:	\$0.00
								\$0.00
							Overpayments Applied:	\$0.00
								\$0.00
							One Time Fee:	\$0.00
							Conversion Fee Due:	\$0.00
							Principal Due:	\$10,113.21
							Total Due:	\$10,113.21
AR0319008004	360/360	9.300000	342,922.64	6/1/19	9/1/19	90		
							Performance Discount:	0.12500
								- \$107.16
							Previously Billed, Unpaid:	\$0.00
								\$0.00
							Prior Accrual Adjustment:	\$0.00
								\$0.00
							Collateral Discount:	\$0.00
								\$0.00
							Volume Discount:	\$0.00
								\$0.00
							Interest Waivers:	\$0.00
								\$0.00
							Overpayments Applied:	\$0.00
								\$0.00
							One Time Fee:	\$0.00
							Conversion Fee Due:	\$0.00
							Principal Due:	\$4,558.18
							Total Due:	\$4,558.18

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0319007001	5/31/19	Loan Payment	-6,072.27	-4,850.18	285,168.45
AR0319007003	5/31/19	Loan Payment	-3,687.17	-2,945.10	173,158.26
AR0319008002	5/31/19	Loan Payment	-7,841.50	-10,006.88	750,380.52
AR0319008003	5/31/19	Loan Payment	-7,967.96	-4,454.61	342,922.64

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2019

Reference Number: 050031

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	5.5280	12/31/18	Beginning Balance		\$.00	\$.00	\$862,307.88
1-1		01/01/19	Interest Rate				
1-1		03/28/19	Current Interest	\$11,884.45			
1-1		03/28/19	Principal	\$7,755.60			
1-1		03/28/19	Note Section 9 Fee	\$268.73			
1-1		03/31/19	Ending Balance		\$.00	\$.00	\$854,552.28 ✓
2-1	5.6740	12/31/18	Beginning Balance		\$.00	\$.00	\$4,604,407.59
2-1		01/01/19	Interest Rate				
2-1		03/28/19	Current Interest	\$65,134.58			
2-1		03/28/19	Principal	\$40,844.96			
2-1		03/28/19	Note Section 9 Fee	\$1,434.94			
2-1		03/31/19	Ending Balance		\$.00	\$.00	\$4,563,562.63 ✓
2-3	4.6230	12/31/18	Beginning Balance		\$.00	\$.00	\$1,091,568.59
2-3		01/01/19	Interest Rate				
2-3		03/28/19	Current Interest	\$12,581.24			
2-3		03/28/19	Principal	\$10,684.42			
2-3		03/28/19	Note Section 9 Fee	\$340.18			
2-3		03/31/19	Ending Balance		\$.00	\$.00	\$1,080,884.17 ✓
2-5	4.6230	12/31/18	Beginning Balance		\$.00	\$.00	\$2,558,602.62
2-5		01/01/19	Interest Rate				
2-5		03/28/19	Current Interest	\$29,490.03			
2-5		03/28/19	Principal	\$25,043.93			
2-5		03/28/19	Note Section 9 Fee	\$797.37			
2-5		03/31/19	Ending Balance		\$.00	\$.00	\$2,533,558.69 ✓
3-1	4.0950	12/31/18	Beginning Balance		\$.00	\$.00	\$870,608.90
3-1		01/01/19	Interest Rate				
3-1		03/28/19	Current Interest	\$8,888.44			
3-1		03/28/19	Principal	\$5,061.95			
3-1		03/28/19	Note Section 9 Fee	\$271.32			
3-1		03/31/19	Ending Balance		\$.00	\$.00	\$865,546.95 ✓
3-2	2.2330	12/31/18	Beginning Balance		\$.00	\$.00	\$2,492,198.32
3-2		01/01/19	Interest Rate				
3-2		03/28/19	Current Interest	\$13,874.58			
3-2		03/28/19	Principal	\$40,576.22			
3-2		03/28/19	Note Section 9 Fee	\$776.68			
3-2		03/31/19	Ending Balance		\$.00	\$.00	\$2,451,622.10

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2019

count number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
3-3	2.5950	12/31/18	Beginning Balance		\$.00	\$.00	\$656,035.81
3-3		01/01/19	Interest Rate				
3-3		03/28/19	Current Interest	\$4,244.37			
3-3		03/28/19	Principal	\$4,692.88			
3-3		03/28/19	Note Section 9 Fee	\$204.45			
3-3		03/31/19	Ending Balance		\$.00	\$.00	\$651,342.93 ✓
4-1	2.6180	12/31/18	Beginning Balance		\$.00	\$.00	\$1,856,952.87
4-1		01/01/19	Interest Rate				
4-1		03/28/19	Current Interest	\$12,120.46			
4-1		03/28/19	Principal	\$10,775.86			
4-1		03/28/19	Note Section 9 Fee	\$578.71			
4-1		03/31/19	Ending Balance		\$.00	\$.00	\$1,846,177.01 ✓
4-2	1.7910	12/31/18	Beginning Balance		\$.00	\$.00	\$1,890,346.23
4-2		01/01/19	Interest Rate				
4-2		03/28/19	Current Interest	\$8,440.84			
4-2		03/28/19	Principal	\$12,487.42			
4-2		03/28/19	Note Section 9 Fee	\$589.11			
4-2		03/31/19	Ending Balance		\$.00	\$.00	\$1,877,858.81 ✓
4-3	2.9600	12/31/18	Beginning Balance		\$.00	\$.00	\$1,476,028.17
4-3		01/01/19	Interest Rate				
4-3		03/28/19	Current Interest	\$10,892.68			
4-3		03/28/19	Principal	\$5,739.83			
4-3		03/28/19	Note Section 9 Fee	\$460.00			
4-3		03/28/19	Principal	\$2,369.01			
4-3		03/31/19	Ending Balance		\$.00	\$.00	\$1,467,919.33
4-4	2.9650	12/31/18	Beginning Balance		\$.00	\$.00	\$1,341,876.75
4-4		01/01/19	Interest Rate				
4-4		03/28/19	Current Interest	\$9,919.41			
4-4		03/28/19	Note Section 9 Fee	\$418.19			
4-4		03/28/19	Principal	\$7,365.92			
4-4		03/31/19	Ending Balance		\$.00	\$.00	\$1,334,510.83
Total Paid/Applied:							
Current Interest				\$187,471.08			
Note Section 9 Fee				\$6,139.68			
Principal				\$173,398.00			
Balance as of March 31, 2019				\$367,008.76	\$.00	\$.00	\$19,527,535.73

Rural Electric And Telephone

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2019

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-1	5.0000	12/31/18	Beginning Balance		\$.00	\$.00	\$229,625.22
4-1		01/01/19	Interest Rate				
4-1		01/30/19	Current Interest	\$1,038.03			
4-1		01/30/19	Principal	\$3,863.13			
4-1		02/27/19	Current Interest	\$865.94			
4-1		02/27/19	Principal	\$4,035.22			
4-1		03/28/19	Current Interest	\$880.83			
4-1		03/28/19	Principal	\$4,020.33			
4-1		03/31/19	Ending Balance		\$.00	\$.00	\$217,706.54
4-2		5.0000	12/31/18	Beginning Balance		\$.00	\$.00
4-2	01/01/19		Interest Rate				
4-2	01/30/19		Current Interest	\$.57			
4-2	01/30/19		Principal	\$2.08			
4-2	02/27/19		Current Interest	\$.47			
4-2	02/27/19		Principal	\$2.18			
4-2	03/28/19		Current Interest	\$.48			
4-2	03/28/19		Principal	\$2.17			
4-2	03/31/19		Ending Balance		\$.00	\$.00	\$118.82
4-3	5.0000		12/31/18	Beginning Balance		\$.00	\$.00
4-3		01/01/19	Interest Rate				
4-3		01/30/19	Current Interest	\$1,033.89			
4-3		01/30/19	Principal	\$3,797.23			
4-3		02/27/19	Current Interest	\$862.68			
4-3		02/27/19	Principal	\$3,968.44			
4-3		03/28/19	Current Interest	\$877.72			
4-3		03/28/19	Principal	\$3,953.40			
4-3		03/31/19	Ending Balance		\$.00	\$.00	\$216,989.97
Total Paid/Applied:							
Current Interest				\$5,560.61			
Principal				\$23,644.18			
Balance as of March 31, 2019				\$29,204.79	\$.00	\$.00	\$434,815.33



**National Rural Utilities
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COOPERATIVE

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HAMBURG, AR 71646-0000

ID AR031
PERIOD 3/1/2019 to 6/1/2019
PREPARATION DATE 5/13/19
Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$26,060.74
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-491.84
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$25,568.90

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$22,256.77

Total Principal Due \$22,256.77

Remit This Amount By: 5/31/19 \$47,825.67

Please remit payment to the account of NRUCFC #5297214 at JP Morgan Chase,

by wire transfer ABA #021000021, New York, NY; or by ACH ABA #071000013, Chicago, IL

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting

20701 Cooperative Way

Dulles, VA 20166

RECEIVED

5-17-19

DATE

PAID

CHECK No. 65-05-7(2019)

CHGS & FTGS APPROVED

PAYMENT APPROVED

ACCT. # 22412 - 22,256.77

23730 - 25,568.90

For questions please call Loan Accounting
at (800) 424-2954.

The amount due includes all discounts.

If you are an AutoPay customer, your payment will be
automatically withdrawn on May 31, 2019.



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ID AR031
PERIOD 3/1/2019 to 6/1/2019
PREPARATION DATE 5/13/19
Page 2 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
AR0319007001	360/360	8.500000	290,018.63	3/1/19	6/1/19	90	\$6,162.90	
			Performance Discount: 0.12500				-\$90.63	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$4,850.18
			Total Due:				\$6,072.27	\$4,850.18
AR0319007003	360/360	8.500000	176,103.36	3/1/19	6/1/19	90	\$3,742.20	
			Performance Discount: 0.12500				-\$55.03	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$2,945.10
			Total Due:				\$3,687.17	\$2,945.10
AR0319008002	360/360	4.250000	760,387.40	3/1/19	6/1/19	90	\$8,079.12	



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20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

ASHLEY CHICOT ELECTRIC COOP., INC.
307 EAST JEFFERSON STREET
P. O. BOX 431
HAMBURG, AR 71646-0000

ID AR031
PERIOD 3/1/2019 to 6/1/2019
PREPARATION DATE 5/13/19
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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
Performance Discount: 0.12500 Previously Billed, Unpaid: Prior Accrual Adjustment: Collateral Discount: Volume Discount: Interest Waivers: Overpayments Applied: One Time Fee: Conversion Fee Due: Principal Due: Total Due:							-\$237.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,006.88 \$10,006.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AR0319008003	360/360	9.300000	347,377.25	3/1/19	6/1/19	90	\$8,076.52	
Performance Discount: 0.12500 Previously Billed, Unpaid: Prior Accrual Adjustment: Collateral Discount: Volume Discount: Interest Waivers: Overpayments Applied: One Time Fee: Conversion Fee Due: Principal Due: Total Due:							-\$108.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,454.61 \$4,454.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
AR0319007001	2/28/19	Loan Payment	-6,171.70	-4,749.26	290,018.63
AR0319007003	2/28/19	Loan Payment	-3,747.55	-2,883.82	176,103.36
AR0319008002	2/28/19	Loan Payment	-7,943.60	-9,901.68	760,387.40
AR0319008003	2/28/19	Loan Payment	-8,067.82	-4,353.39	347,377.25